



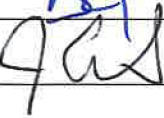


**CITY OF LECLAIRE MINUTES  
CITY COUNCIL MEETING  
CITY HALL COUNCIL CHAMBERS – 325 WISCONSIN STREET  
MONDAY, MARCH 2, 2020 - 7:04 P.M.**

MAYOR <u></u>	C.A. <u></u>	BLAIR _____
GERARD <u></u>	GRAVERT <u></u>	LONG _____
SMITH <u></u>	LASERFICHE <u>3-17-20</u>	PUBLICATION <u>3-16-20</u>

Mayor Allen called the Regular Meeting of the City Council to order at 7:04 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Council Members Blair, Gerard, Gravert, Long, and Smith, City Administrator Choate, Police Chief Thomas, Library Director Miller, Fire Chief Bradley, and City Engineer Foley.

**CONSENT AGENDA**

**Agenda & Revisions:** No revisions.

**Receipts & Claims:** See attached.

**Licenses & Permits:** Bierstube Class "C" Liquor License.

**Other Items:** Acknowledgement and Acceptance of Planning & Zoning Commission Recommendation #20-02 – Ahlgren's 1<sup>st</sup> Addition.

**PLANNING & ZONING COMMISSION RECOMMENDATION #20-02:** Moved by Norris, seconded by Creswell, to recommend to the City Council to approve the Plat as presented. Roll Call: Creswell, Zelle, Norris, Motz, Thuenen, Kerr, yes. Carried.

**Bits & Pieces:** None.

**RESOLUTION #20-31: CONSENT AGENDA**

Moved by Long, seconded by Blair, to approve Resolution #20-31 approving the March 2<sup>nd</sup> Consent Agenda as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

**RESOLUTION #20-31**

**A RESOLUTION APPROVING THE MARCH 2<sup>ND</sup> CONSENT AGENDA**

**BE IT RESOLVED** by the City Council of the City of LeClaire, Iowa, that the March 2<sup>nd</sup> Consent Agenda is hereby approved as amended and including any "other items" as may be shown. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**RESOLUTION #20-32: MINUTES**

Moved by Long, seconded by Gerard, to approve Resolution #20-32 approving the February 18, 2020 Council Minutes as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

**RESOLUTION #20-32**

**A RESOLUTION APPROVING THE FEBRUARY 18, 2020, COUNCIL MEETINGS MINUTES**

**BE IT RESOLVED** by the City Council of the City of LeClaire, Iowa, that the February 18, 2020, Council Meetings Minutes [Public Hearings, Council, and Committee-of-the-Whole] are hereby approved as presented. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**PUBLIC APPEARANCES**

None.

**MAYOR'S REPORT**

None.

**RESOLUTION #20-33: SETTING A DATE FOR A PUBLIC HEARING ON THE FISCAL YEAR 2019-2020 BUDGET AMENDMENT #1**

Moved by Gerard, seconded by Blair, to approve Resolution #20-33 calling for and establishing a date for the 2019-2020 Budget Amendment #1 public hearing at 7:00 p.m., Monday, March 16th. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

**RESOLUTION #20-33**

**A RESOLUTION CALLING FOR AND ESTABLISHING A DATE FOR THE 2019-2020 BUDGET AMENDMENT #1**

**BE IT RESOLVED** by the City Council of the City of LeClaire, Iowa, that the City shall hold a public hearing at 7:00 p.m. on Monday, March 16, 2020, in the City Hall Council Chambers for the purpose of receiving comments on the proposed 2019-2020 Budget Amendment #1. The City Clerk is hereby directed to publish notice of such hearing as required by law. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**RESOLUTION #20-34: SETTING A DATE FOR A PUBLIC HEARING ON THE FISCAL YEAR 2020-2021 ANNUAL BUDGET**

Moved by Gerard, seconded by Smith, to approve Resolution #20-34 calling for and establishing a date for the 2020-2021 Budget public hearing and action on the same at ~~7:00~~ 6:00 p.m., Monday, March 23rd. Discussion [change time]. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

**RESOLUTION #20-34**

**A RESOLUTION CALLING FOR AND ESTABLISHING A DATE FOR THE  
2020-2021 BUDGET PUBLIC HEARING AND ACTION ON THE SAME**

**BE IT RESOLVED** by the City Council of the City of LeClaire, Iowa, that the City shall hold a public hearing at 6:00 p.m. on Monday, March 23, 2020, in the City Hall Council Chambers for the purpose of receiving comments on the proposed 2020-2021 Budget and considering action on the same. The City Clerk is hereby directed to publish notice of such hearing as required by law. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**RESOLUTION #20-35: RIGHT-OF-WAY USE AGREEMENT WITH UNITI FIBER, LLC**

Moved by Gerard, seconded by Long, to approve Resolution #20-35 approving a right-of-way use agreement with Uniti Fiber, LLC as presented. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

**RESOLUTION #20-35**

**A RESOLUTION APPROVING THE 2020 UNITI FIBER, LLC  
R.O.W. USE AGREEMENT**

**BE IT RESOLVED** by the City Council of the City of LeClaire, Iowa that the 2020 UNITI FIBER, LLC. R.O.W. USE Agreement is hereby approved as reviewed and discussed at the February 18, 2020 Committee-of-the-Whole meeting. The Mayor, City Administrator, and City Attorney are hereby directed and authorized to take whatever additional actions are necessary to complete and execute these documents as necessary. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**RESOLUTION #20-36: 2020 BOND ISSUE(S) UNDERWRITER ENGAGEMENT LETTER – NORTHLAND SECURITIES**

Moved by Gerard, seconded by Blair, to approve Resolution #20-36, the 2020 bond issue underwriter engagement letter with Northland Securities as presented. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

**RESOLUTION #20-36**

**A RESOLUTION APPROVING THE NORTHLAND SECURITIES 2020 BOND ISSUE  
UNDERWRITER'S ENGAGEMENT AGREEMENT**

**BE IT RESOLVED** by the City Council of the City of LeClaire, Iowa, that the "NORTHLAND SECURITIES" underwriter's engagement agreement for the 2020 bond issue, dated February 13, 2020, is hereby approved. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**RESOLUTION #20-37: FISCAL YEAR 2020-2021 STREET LIGHTING PROGRAM**

Moved by Smith, seconded by Long, to approve Resolution #20-37 establishing the 2020-2021 Street Lighting Program as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

**RESOLUTION #20-37**

**A RESOLUTION ESTABLISHING THE 2020-2021 STREET LIGHTING PROGRAM**

**BE IT RESOLVED** by the City Council of the City of LeClaire, Iowa, that the following, unless otherwise formally amended at a later date pursuant to the City's formal policy, shall be the "STREET LIGHTING PROGRAM" for the City of LeClaire during the fiscal year 2020-2021:

1. Those lights to be installed during fiscal year 2020-2021 shall be those as required per item #5 in the City's "Street Lighting Placement Criteria and Policies" (Resolution #95-56).
2. One (1) – 100W – LED light at #7 Blackstone Court (HOA request).

3. Convert existing HPS to LED lighting at the intersection of Bridgeview Place and Stagecoach Trail (property owner request).

**TOTAL ESTIMATED COSTS FOR PROGRAM FOR 2020-2021: (\$500+)**

**RESOLUTION #19-38: AHLGREN'S 1<sup>ST</sup> ADDITION FINAL MINOR PLAT**

Moved by Smith, seconded by Long, to approve Resolution #20-38 approving the Ahlgren's 1<sup>st</sup> Addition final minor plat as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

**RESOLUTION #20-38**

**A RESOLUTION APPROVING THE AHLGREN'S 1<sup>ST</sup> ADDITION FINAL MINOR PLAT**

**WHEREAS,** Mr. Scott G. Ahlgren, of 420 Mississippi Terrace Dr., LeClaire, Iowa, has filed for approval of a FINAL PLAT of the "**AHLGREN'S 1<sup>ST</sup> ADDITION**", a subdivision of real estate generally described as follows, to wit:

A REPLAT OF LOTS #1 - #2 OF BLOCK #9 OF THE DAVENPORT & ROGERS' ADDITION, LECLAIRE, SCOTT COUNTY, IOWA.

**WHEREAS,** said plat is accompanied by certificates acknowledging that said subdivision is by and with the free consent of the proprietors and all owners, and,

**WHEREAS,** said plat and the attachments thereto have been examined by the **CITY COUNCIL OF THE CITY OF LECLAIRE, IOWA**, and have been found to be in general conformance with the **LECLAIRE SUBDIVISION DEVELOPMENT REGULATIONS** and the requirements of other ordinances of the CITY and State Laws governing such plats;

**NOW, THEREFORE, BE IT RESOLVED** by the **CITY COUNCIL OF THE CITY OF LECLAIRE, IOWA**, that said plat and all other documents be and are herewith approved as submitted and revised subject to the provisions of the City's Subdivision Ordinance and the following stipulation(s):

1. The required accompanying subdivision documents shall be submitted to and approved by the City Administrator for filing and recording. These shall include the following:
  - a. Owner's Certificate(s) (in final form)
  - b. Attorney's Certificate(s)
  - c. Scott County Treasurer's Certificate
  - d. Scott County Auditor's Naming Certificate
  - e. Owner's Consent to Platting
  - f. Mortgagee's Consent to Platting (If applicable).
  - g. Final, executed copy of the protective & restrictive covenants (if applicable)
  - h. Subdivision "Hold-Harmless and Waiver of Liability" Form (in final form)
  - i. Surveyor's Certificate
2. Any technical plat and improvement construction drawing irregularities, as defined on the plat submittal check-list, shall be reviewed and corrected by the developer for final review and consideration by the City Administrator and/or City Engineer.

**BE IT FURTHER RESOLVED** by the **CITY COUNCIL** that the **MAYOR** and **CITY CLERK**, be, and are, hereby authorized to enter such approval upon said plat.



**RESOLUTION #20-39: RESIDENTIAL BILLBOARD CONSTRUCTION AUTHORIZATION – EVERCORE – GREYSTONE COURT**

Moved by Smith, seconded by Blair, to approve Resolution #20-39 approving the construction, installation, and maintenance of non-conforming, temporary, commercial real estate billboard signs at #7 and #9 Greystone Court as presented. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

**RESOLUTION #20-39**

**A RESOLUTION APPROVING THE CONSTRUCTION, INSTALLATION & MAINTENANCE OF  
NON-CONFORMING, TEMPORARY, COMMERCIAL REAL ESTATE BILLBOARD SIGNS  
AT #7 & #9 GREYSTONE COURT**

**BE IT RESOLVED** by the City Council of the City of LeClaire, Iowa, that pursuant to the provisions of Chapter 161 of the CITY CODE and the specific details of the request as submitted by the property owner & applicant "Pebble Creek Links" (a/k/a EVERCORE HOLDINGS IOWA, LLC, c/o Mr. Nick Cope of #54 Cobblestone Lane, LeClaire) and as provided for and laid out in the permit application, the construction, installation and maintenance of temporary, commercial real estate billboards on Lots #7 & #9 Greystone Court in the Pebble Creek Addition are hereby permitted. These billboards shall only be used for the requested and permitted purpose and shall be temporary in nature for a maximum period not exceed three (3) years from the date of the permit issuance or until such time as the ownership of Lot #7 and/or #9 changes in which case both sign(s) shall be completely removed within thirty (30) days of such ownership change. This authorization shall be reviewed and considered annually hereafter by resolution of the City Council and may be cancelled after any such review for cause. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**RESOLUTION #20-40: SOLID WASTE AND SANITARY SEWER RATE ADJUSTMENTS**

Moved by Smith, seconded by Gravert, to approve Resolution #20-40 approving the 2020 Utility [Solid Waste and Sanitary Sewer] rate adjustments as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

**RESOLUTION #20-40**

**A RESOLUTION APPROVING THE 2020 UTILITY (SOLID WASTE & SANITARY SEWER) RATE ADJUSTMENTS**

**BE IT RESOLVED** by the City Council of the City of LeClaire, Iowa, that the 2020 garbage fee amendment (increase) of \$0.50 per month per user (as reviewed and discussed at the December 19, 2019, January 6, 2020, and February 18, 2020 C.O.W. meetings) is hereby approved and shall become effective and implemented with the July 2020 billing. There shall be no adjustments to the Sanitary Sewer rates at this time. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**RESOLUTION #20-41: 2020 TERRITORIAL ROAD BRIDGE REPLACEMENT PROJECT [FHWA #007152 – WEST BRIDGE] ENGINEERING SERVICES AGREEMENT**

Moved by Smith, seconded by Blair, to approve Resolution #20-41 approving the 2020 Territorial Road West [SWAP] Bridge Reconstruction Engineering Services Agreement with Veenstra & Kimm in the maximum, not-to-exceed amount of \$181,400 unless otherwise approved by the City Council. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

**RESOLUTION #20-41**

**A RESOLUTION APPROVING THE 2020 TERRITORIAL ROAD WEST (SWAP) BRIDGE RECONSTRUCTION  
ENGINEERING SERVICES AGREEMENT – V&K**

**BE IT RESOLVED** by the City Council of the City of LeClaire, Iowa, that the 2020 Territorial Road West (SWAP) Bridge Reconstruction Engineering Services Agreement with "Veenstra & Kim" (V&K) (see attached) is hereby approved in a maximum, not-to-exceed amount of \$181,400.00 unless otherwise approved by the City Council. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**RESOLUTION #20-42: 2020 TERRITORIAL ROAD BRIDGE REPLACEMENT PROJECT [FHWA #007154 – EAST  
BRIDGE] ENGINEERING SERVICES AGREEMENT**

Moved by Smith, seconded by Gravert, to approve Resolution #20-42 preliminarily approving the 2020 Territorial Road East [FED AID] Bridge Reconstruction Engineering Services with Veenstra & Kimm in the maximum, not-to-exceed amount of \$236,700 unless otherwise approved by the City Council. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

**RESOLUTION #20-42**

**A RESOLUTION PRELIMINARILY APPROVING THE 2020 TERRITORIAL ROAD EAST (FED AID) BRIDGE  
RECONSTRUCTION ENGINEERING SERVICES AGREEMENT – V&K**

**BE IT RESOLVED** by the City Council of the City of LeClaire, Iowa, that the 2020 Territorial Road East (FED AID) Bridge Reconstruction Engineering Services Agreement with "Veenstra & Kim" (V&K) (see attached) is hereby **PRELIMINARILY** approved in a maximum, not-to-exceed amount of \$236,700.00 unless otherwise approved by the City Council. Final approval consideration of this agreement will be contingent upon the review and approval of the I.D.O.T. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**ADJOURNMENT**

Moved by Long, seconded by Smith, to adjourn at 7:13 p.m. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

  
\_\_\_\_\_  
Ray C. Allen, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Edwin N. Choate, City Administrator

RECEIPTS AND CLAIMS  
MARCH 2, 2020

RES. #20-31 3-2-2020

Transaction Summary:

Total Receipts [Receipt Management (RM) & Miscellaneous]:  
Total Claims [Checks/EFTs/ACHs]:

248,027.44  
(295,758.28)  
**(47,730.84)**

Net:

Deposits Summary:

UB ACH 2-18-20  
1/2020 Road Use Tax 2-19-20  
2nd Qtr FYE20 Hotel/Motel Tax 2-27-20  
1/2020 L.O.S.T. 2-27-20  
2/2020 Payroll Deducts 2-27-20  
RM [2/14/20-2/27/20] 2-28-20

36,656.95  
46,449.24  
40,585.58  
43,504.51  
1,766.28  
79,064.88

Report Total:

**248,027.44**

Claims Summary:

Payroll 2-20-20  
Claims List 2-26-20  
Payroll 2-27-20  
Claims List 2-27-20  
UB Deposit & Credit Refunds 2-27-20

20,733.04  
177,849.76  
48,100.09  
47,526.45  
1,548.94

Report Total:

**295,758.28**

**March 2, 2020  
Council Meeting  
Deposits and Checks  
(by fund)**

RECEIPTS	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.I.F.	DEBT SVC.	SEWER	HYDRO	FY19-20 CIP	TOTAL
UB ACH 2-18-20	11,354.96									25,301.99			36,656.95
1/2020 Road Use Tax 2-19-20		46,449.24											46,449.24
2nd Qtr FYE20 Hotel/Motel Tax 2-27-20	40,585.58												40,585.58
1/2020 L.O.S.T. 2-27-20							43,504.51						43,504.51
2/2020 Payroll Deducts 2-27-20	56.18	303.44			1,156.26					250.40			1,766.28
RM [2/14/20-2/27/20] 2-28-20	63,878.81									15,186.07			79,064.88
<b>TOTAL:</b>	<b>115,875.53</b>	<b>46,752.68</b>	-	-	<b>1,156.26</b>	-	<b>43,504.51</b>	-	-	<b>40,738.46</b>	-	-	<b>248,027.44</b>

Claims [Checks/EFTs/ACHs]	GENERAL	ROAD USE	W.C.	FICA/IPERS	GRP INSUR	EMERGENCY	L.O.S.T.	T.I.F.	DEBT SVC.	SEWER	HYDRO	FY19-20 CIP	TOTAL
Payroll 2-20-20	11,164.80	3,855.18		2,450.26						3,262.80			20,733.04
Claims List 2-26-20	41.50											177,808.26	177,849.76
Payroll 2-27-20	29,288.72	9,079.76		2,939.85						6,791.76			48,100.09
Claims List 2-27-20	22,471.39	8,058.43			311.56					16,669.07		16.00	47,526.45
UB Deposit & Credit Refunds	245.25									1,303.69			1,548.94
<b>TOTAL:</b>	<b>63,211.66</b>	<b>20,993.37</b>	-	<b>5,390.11</b>	<b>311.56</b>	-	-	-	-	<b>28,027.32</b>	-	<b>177,824.26</b>	<b>295,758.28</b>

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1			FIRST CENTRAL STATE BANK				
2540	2/20/2020	40156	EDWIN N CHOATE	1078.00			
2541	2/20/2020	41259	DEBORAH F BUSKIRK	50.00			
2542	2/20/2020	41259	DEBORAH F BUSKIRK	536.87			
2543	2/20/2020	43063	JO L PHARES	30.00			
2544	2/20/2020	43063	JO L PHARES	200.00			
2545	2/20/2020	43063	JO L PHARES	340.82			
2546	2/20/2020	61084	JENNA L SCHELHAAS	440.08			
2547	2/20/2020	40692	HAIDEE M CARDOSO	473.61			
2548	2/20/2020	51070	VANESSA JASPER	167.61			
2549	2/20/2020	51659	ELLEN A MILLER	661.13			
2550	2/20/2020	80960	NADINE M ROTH	151.86			
2551	2/20/2020	111361	MELITA A TUNNICLIFF	508.80			
2552	2/20/2020	10578	CHAD M VOSS	673.32			
2553	2/20/2020	20261	MARK S DALE	703.10			
2554	2/20/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
2555	2/20/2020	20480	MATTHEW R MCLAUGHLIN	385.39			
2556	2/20/2020	31667	MICHAEL J WATTERS	750.23			
2557	2/20/2020	40871	LANE R BLEEKER	627.15			
2558	2/20/2020	91255	JOHN F FITZGIBBON	56.55			
2559	2/20/2020	100559	COLEEN A. RHOADS	678.69			
2560	2/20/2020	122056	RONALD D DOLLINS	619.00			
2561	2/20/2020	12079	ANTHONY D THEMAS	751.59			
2562	2/20/2020	20376	SHANE M THEMAS	784.33			
2563	2/20/2020	50395	SKYLAR R MITCHELL	590.71			
2564	2/20/2020	52371	JAMES D SCHMITZ	754.82			
2565	2/20/2020	53165	MICHAEL A GONZALES	779.46			
2566	2/20/2020	60363	ROGER D PHELPS	1064.06			
2567	2/20/2020	70188	STEPHEN E PANICH	639.11			
2568	2/20/2020	80988	TALYR J NICHOLSON	537.10			

BANK TOTAL 15158.39

REPORT TOTAL 15158.39

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1 PUBLIC FUNDS CHECKING

ELECTRONIC VENDOR PAYMENTS

1216849	2/20/2020	122	COLLECTION SERVICES CENTER	124.16
1216850	2/20/2020	174	ELECTRONIC FILING SYSTEM	5450.49
ELECTRONIC PAYMENT TOTAL				5574.65
REPORT TOTAL				5574.65

**20,733.04 Total**

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
PUBLIC FUNDS CHECKING									
157 DEBORAH F. BUSKIRK									
200225	1	2/26/20	2/25/20	MILEAGE-KWIKSTAR TRIAL	16.90	013	013-540-6406	INVC	1
				INVOICE TOTAL	16.90				
				VENDOR TOTAL	16.90				
2000 BWC EXCAVATING, LC									
SYCDR#6	1	2/26/20	2/11/20	'19 SYCAMORE DR-STREETS	259,539.75	326	326-753-6761	LIQ	1
				1/24-2/11/20 RES#20-28 2/18/20					
	3			'19 SYCAMORE DR-DRAINAGE	29,240.00	326	326-753-6765	LIQ	1
				1/24-2/11/20 RES#20-28 2/18/20					
	4			'19 SYCAMORE DR-SEWER	3,650.00	326	326-753-6767	LIQ	1
				1/24-2/11/20 RES#20-28 2/18/20					
	5			'19 SYCAMORE DR-RETAINAGE #6	114,621.49-	326	326-050-2070	LIQ	1
				1/24-2/11/20 RES#20-28 2/18/20					
				INVOICE TOTAL	177,808.26				
				VENDOR TOTAL	177,808.26				
1972 MELITA TUNNICLIFF									
200221	1	2/26/20	2/21/20	12 OUTLET SURGE STRIP	22.99	008	008-410-6514	INVC	1
				PATRON COMPUTERS					
	2			12 OUTLET SURGE STRIP	1.61	008	008-050-2140	INVC	1
				PATRON COMPUTERS					
				INVOICE TOTAL	24.60				
				VENDOR TOTAL	24.60				
				PUBLIC FUNDS CHECKING TOTAL	177,849.76				
TOTAL MANUAL CHECKS					.00				
TOTAL E-PAYMENTS					.00				
TOTAL PURCH CARDS					.00				
TOTAL ACH PAYMENTS					177,849.76				
TOTAL OPEN PAYMENTS					.00				
GRAND TOTALS					177,849.76				

PRUPDT00  
12.05.19

Tue Feb 25, 2020 10:58 AM \*\*\*  
PAID THROUGH 2/23/2020  
CALENDAR 2/2020, FISCAL 8/2020 DATES

CITY OF LECLAIRE  
CHECK REGISTER  
2/23/2020 -- 2/27/2020

\*\*\*  
OPER: JP  
JRNL 6170  
FOURTH MONTHLY PAYROLL

PAGE 1

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			FIRST CENTRAL STATE BANK				
2587	2/27/2020	40156	EDWIN N CHOATE	1078.00			
2588	2/27/2020	41259	DEBORAH F BUSKIRK	50.00			
2589	2/27/2020	41259	DEBORAH F BUSKIRK	536.87			
2590	2/27/2020	43063	JO L PHARES	30.00			
2591	2/27/2020	43063	JO L PHARES	200.00			
2592	2/27/2020	43063	JO L PHARES	340.82			
2593	2/27/2020	61084	JENNA L SCHELHAAS	440.08			
2594	2/27/2020	40692	HAIDEE M CARDOSO	473.61			
2595	2/27/2020	51070	VANESSA JASPER	94.97			
2596	2/27/2020	51659	ELLEN A MILLER	661.13			
2597	2/27/2020	80960	NADINE M ROTH	172.84			
2598	2/27/2020	111361	MELITA A TUNNICLIFF	508.80			
2599	2/27/2020	10578	CHAD M VOSS	673.32			
2600	2/27/2020	20261	MARK S DALE	759.96			
2602	2/27/2020	20480	MATTHEW R MCLAUGHLIN	125.00			
2603	2/27/2020	20480	MATTHEW R MCLAUGHLIN	385.39			
2604	2/27/2020	31667	MICHAEL J WATTERS	647.65			
2605	2/27/2020	40871	LANE R BLEEKER	627.15			
2606	2/27/2020	91255	JOHN F FITZGIBBON	131.94			
2607	2/27/2020	100559	COLEEN A. RHOADS	760.49			
2608	2/27/2020	122056	RONALD D DOLLINS	1387.39			
2609	2/27/2020	12079	ANTHONY D THEMAS	901.74			
2610	2/27/2020	20376	SHANE M THEMAS	1034.89			
2611	2/27/2020	50395	SKYLAR R MITCHELL	845.64			
2612	2/27/2020	52371	JAMES D SCHMITZ	1039.07			
2613	2/27/2020	53165	MICHAEL A GONZALES	778.87			
2614	2/27/2020	60363	ROGER D PHELPS	1298.65			
2615	2/27/2020	70188	STEPHEN E PANICH	636.75			
2616	2/27/2020	80988	TALYR J NICHOLSON	537.10			
2617	2/27/2020	22269	BARRY A. LONG	128.92			
2618	2/27/2020	50558	DENNIS L GERARD	153.92			
2619	2/27/2020	50947	RAY C ALLEN	307.83			
2620	2/27/2020	81878	AMY L BLAIR	153.92			
2621	2/27/2020	112367	JOHN A SMITH	153.92			
2622	2/27/2020	1229791	SARA M GRAVERT	153.92			
2623	2/27/2020	21467	JAMES A. BRADLEY	203.20			
			BANK TOTAL	18413.75			
			REPORT TOTAL	18413.75			



PRUPDT00  
12.05.19

Tue Feb 25, 2020 10:58 AM \*\*\*  
PAID THROUGH 2/23/2020  
CALENDAR 2/2020, FISCAL 8/2020 DATES

CITY OF LECLAIRE  
DEDUCTION CHECK REGISTER  
2/23/2020 -- 2/27/2020

\*\*\*  
OPER: JP  
JRNL 6170  
FOURTH MONTHLY PAYROLL

PAGE 1

CHECK NO	DATE	VENDOR#	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 PUBLIC FUNDS CHECKING

64738	2/27/2020	120	NEW YORK LIFE	17.70			
64739	2/27/2020	124	TEAMSTERS LOCAL 238	191.00			
64740	-		Gap in Checks				

64741	2/27/2020	1423	AFSCME IOWA COUNCIL 61	184.00			
64742			Gap in Checks				

64743	2/27/2020	1863	TASC PRV	1841.48			
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CHECK TOTAL				2234.18			
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ELECTRONIC VENDOR PAYMENTS

1216851	2/27/2020	121	CITY OF LECLAIRE	1766.28✓			
1216852	2/27/2020	78	TREASURER - STATE OF IOWA	3692.00✓			
1216853	2/27/2020	119	IPERS	15197.42✓			
1216854	2/27/2020	122	COLLECTION SERVICES CENTER	124.16✓			
1216855	2/27/2020	174	ELECTRONIC FILING SYSTEM	6672.30✓			

ELECTRONIC PAYMENT TOTAL				27452.16			
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REPORT TOTAL				29686.34			
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48,100.09 Total

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
PUBLIC FUNDS CHECKING									
1542 AGVANTAGE FS									
52007675	1	3/02/20	2/05/20	ANTIFREEZE 16.56g @ \$9.80	162.29	110	110-000-1600	INVC	1
				ROADS 9.66g SNOW 6.9g					
	2			ANTIFREEZE 11.04g @ \$9.80	108.19	610	610-000-1600	INVC	1
				ROADS 9.66g SNOW 6.9g					
				INVOICE TOTAL	270.48				
52007677	1	3/02/20	2/05/20	15W40 OIL 24g @ \$11.37	272.88	110	110-000-1600	INVC	1
				ROADS 14g SNOW 10g					
	2			15W40 OIL 16g @ \$11.37	181.92	610	610-000-1600	INVC	1
				ROADS 14g SNOW 10g					
				INVOICE TOTAL	454.80				
52007678	1	3/02/20	2/05/20	POWER FLUID 42.06g @ \$10.64	447.52	110	110-000-1600	INVC	1
				ROADS 24.535g SNOW 17.525g					
	2			POWER FLUID 28.04g @ \$10.64	298.34	610	610-000-1600	INVC	1
				INVOICE TOTAL	745.86				
8518167	1	3/02/20	2/03/20	UNLEADED 1/1-2/3/20	1,399.54	001	001-110-6516	INVC	1
	2			UNLEADED 1/1-2/3/20	183.61	110	110-210-6516	INVC	1
	3			UNLEADED 1/1-2/3/20	58.16	110	110-250-6516	INVC	1
	4			UNLEADED 1/1-2/3/20	270.28	610	610-815-6516	INVC	1
	5			UNLEADED 1/1-2/3/20	291.77	001	001-000-1320	INVC	1
				INVOICE TOTAL	2,203.36				
8518168	1	3/02/20	2/03/20	DIESEL 1/1-2/3/20	169.28	001	001-150-6516	INVC	1
	2			DIESEL 1/1-2/3/20	569.21	110	110-210-6516	INVC	1
	3			DIESEL 1/1-2/3/20	420.82	110	110-250-6516	INVC	1
	4			DIESEL 1/1-2/3/20	397.21	610	610-815-6516	INVC	1
				INVOICE TOTAL	1,556.52				
				VENDOR TOTAL	5,231.02				
944 AMERICAN INDUSTRIAL DOOR CO.									
681453	1	3/02/20	2/17/20	COMBO DOOR WRENCH	20.66	001	001-650-6514	INVC	1
				INVOICE TOTAL	20.66				
				VENDOR TOTAL	20.66				
662 BARCO MUNICIPAL PRODUCTS, INC.									
IN-236175	1	3/02/20	2/14/20	#212-GRILL LIGHTS AMBER/WHITE	84.01	110	110-210-6515	INVC	1
	2			#212-GRILL LIGHTS AMBER/WHITE	45.24	610	610-815-6515	INVC	1
	3			#2152-GRILL LIGHTS AMBER/WHITE	32.31	110	110-210-6515	INVC	1
	4			#2152-GRILL LIGHTS AMBER/WHITE	32.31	110	110-250-6515	INVC	1
	5			#2152-GRILL LIGHTS AMBER/WHITE	64.63	610	610-815-6515	INVC	1
	6			#2153-GRILL LIGHTS AMBER/WHITE	32.31	110	110-210-6515	INVC	1
	7			#2153-GRILL LIGHTS AMBER/WHITE	32.31	110	110-250-6515	INVC	1
	8			#2153-GRILL LIGHTS AMBER/WHITE	64.63	610	610-815-6515	INVC	1
				INVOICE TOTAL	387.75				
				VENDOR TOTAL	387.75				

1397 BROOKS LAW FIRM, P.C.

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
1397 BROOKS LAW FIRM, P.C.									
241	1	3/02/20	1/31/20	1/20 PROSECUTOR	176.00	001	001-110-6411	INVC	1
	2			PARKING LOT PURCH AGR	16.00	326	326-751-6411	INVC	1
	3			C.SUITER NUISANCE	104.52	017	017-510-6411	INVC	1
	4			J.EDWARDS NUISANCE	56.52	017	017-510-6411	INVC	1
	5			ORD#808-CONV STORE SIZE	640.00-	001	001-540-6411	INVC	1
	6			A.BROOKS U-HAUL	32.00	001	001-540-6411	INVC	1
	7			KWIKSTAR/ORD#808 CONV STORE	2,544.00	013	013-540-6406	INVC	1
	8			CBD OIL	80.00	001	001-610-6411	INVC	1
	9			VERTICAL CONSULTANTS	16.00	013	013-699-6406	INVC	1
				INVOICE TOTAL	2,385.04				
				VENDOR TOTAL	2,385.04				
921 COMPANY ONE									
218755	1	3/02/20	12/29/19	RE-CHARGE EXTINGUISHER #5336 SQUAD #47	49.15	001	001-110-6350	INVC	1
				INVOICE TOTAL	49.15				
				VENDOR TOTAL	49.15				
1711 D & K PRODUCTS									
503776-IN	1	3/02/20	2/04/20	THAWMASTER ICE MELT	80.00	001	001-650-6514	INVC	1
				INVOICE TOTAL	80.00				
				VENDOR TOTAL	80.00				
1785 EASTERN IOWA TIRE									
100083828	1	3/02/20	2/07/20	#110-FRONT TIRES [2]	322.88	110	110-210-6507	INVC	1
	2			#110-FRONT TIRES [2]	196.95	001	001-430-6507	INVC	1
	3			#110-FRONT TIRES [2]	125.92	001	001-431-6507	INVC	1
	4			#110-FRONT TIRES [2]	77.50	110	110-210-6350	INVC	1
	5			#110-FRONT TIRES [2]	47.28	001	001-430-6350	INVC	1
	6			#110-FRONT TIRES [2]	30.22	001	001-431-6350	INVC	1
				INVOICE TOTAL	800.75				
				VENDOR TOTAL	800.75				
1968 EMPLOYEE BENEFIT SYSTEMS									
200218	1	3/02/20	2/18/20	3/20 TPA FEES	181.44	114	114-699-6499	INVC	1
	2			3/20 TPA FEES	3.78	002	002-290-6499	INVC	1
	3			3/20 TPA FEES	39.20	110	110-210-6499	INVC	1
	4			3/20 TPA FEES	12.46	110	110-250-6499	INVC	1
	5			3/20 TPA FEES	1.54	110	110-299-6499	INVC	1
	6			3/20 TPA FEES	55.58	610	610-815-6499	INVC	1
				INVOICE TOTAL	294.00				
				VENDOR TOTAL	294.00				
1874 GLASS DOORS AND MORE									
6689	1	3/02/20	2/11/20	BREAKROOM DOOR CLOSER BODY	200.00	110	110-299-6514	INVC	1
				INVOICE TOTAL	200.00				
				VENDOR TOTAL	200.00				

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
1675 HAWKINS, INC.									
4659889	1	3/02/20	2/06/20	SLUDGE PRESS POLYMER	1,028.50	610	610-815-6507	LIQ	1
				INVOICE TOTAL	1,028.50				
				VENDOR TOTAL	1,028.50				
8 HUMANE SOCIETY OF SCOTT COUNTY									
1448	1	3/02/20	2/04/20	10/19 IMPOUND/BOARDING FEES	100.00	001	001-190-6499	INVC	1
				INVOICE TOTAL	100.00				
1453	1	3/02/20	2/04/20	9/19 IMPOUND/BOARDING FEES	100.00	001	001-190-6499	INVC	1
				INVOICE TOTAL	100.00				
1459	1	3/02/20	2/04/20	10/19 IMPOUND/BOARDING FEES	300.00	001	001-190-6499	INVC	1
				INVOICE TOTAL	300.00				
1461	1	3/02/20	2/04/20	11/19 IMPOUND/BOARDING FEES	50.00	001	001-190-6499	INVC	1
				INVOICE TOTAL	50.00				
				VENDOR TOTAL	550.00				
869 IOWA AMERICAN WATER CO.									
200128	1	2/19/20	1/28/20	12/27/19-1/24/20	22.87	001	001-110-6374	INVC	1
							E-PAYMNT 1216857 2/19/20		
	2			12/27/19-1/24/20	18.44	001	001-150-6374	INVC	1
							E-PAYMNT 1216857 2/19/20		
	3			12/27/19-1/24/20	18.44	008	008-410-6374	INVC	1
							E-PAYMNT 1216857 2/19/20		
	4			12/27/19-1/24/20	18.44	001	001-440-6374	INVC	1
							E-PAYMNT 1216857 2/19/20		
	5			12/27/19-1/24/20	18.44	001	001-650-6374	INVC	1
							E-PAYMNT 1216857 2/19/20		
	6			12/27/19-1/24/20	151.82	110	110-299-6374	INVC	1
							E-PAYMNT 1216857 2/19/20		
	7			12/27/19-1/24/20 WWTP	517.33	610	610-815-6374	INVC	1
							E-PAYMNT 1216857 2/19/20		
				INVOICE TOTAL	765.78				
200129	1	2/20/20	1/29/20	12/27/19-1/24/20	14.00	009	009-550-6374	INVC	1
							E-PAYMNT 1216858 2/20/20		
	2			12/27/19-1/24/20 LS#1	14.00	610	610-815-6374	INVC	1
							E-PAYMNT 1216858 2/20/20		
				INVOICE TOTAL	28.00				
200204	1	2/26/20	2/04/20	2/3/20-3/2/20 PFS	27.20	001	001-650-6374	INVC	1
							E-PAYMNT 1216860 2/26/20		
	2			2/3/20-3/2/20 PFS	61.70	110	110-299-6374	INVC	1
							E-PAYMNT 1216860 2/26/20		
				INVOICE TOTAL	88.90				
				VENDOR TOTAL	882.68				
264 IOWA FIRE CHIEFS ASSOCIATION									
2020	1	3/02/20	2/26/20	J.BRADLEY-2020 DUES	25.00	001	001-110-6210	INVC	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	2			N.VINING-2020 DUES	25.00	001	001-110-6210	INVC	1
	3			K.AMERINE-2020 DUES	25.00	001	001-110-6210	INVC	1
				INVOICE TOTAL	75.00				
				VENDOR TOTAL	75.00				
219440	1	3/02/20	2/14/20	56 IOWA ONE CALL 1/20 LOCATES	62.70	610	610-815-6499	INVC	1
				INVOICE TOTAL	62.70				
				VENDOR TOTAL	62.70				
930792	1	3/02/20	2/19/20	63 LOWE'S HOME CENTER, LLC MICROFIBER TOWELS	18.96	110	110-299-6507	INVC	1
				INVOICE TOTAL	18.96				
				VENDOR TOTAL	18.96				
463494	1	3/02/20	2/06/20	467 MARTIN EQUIPMENT OF IA-IL, INC #100-SERVICED [OIL, COOLANT] FILTER HOUSING BROKE	293.50	110	110-210-6350	INVC	1
	2			#100-SERVICED [OIL, COOLANT] FILTER HOUSING BROKE	293.50	610	610-815-6350	INVC	1
	3			#100-SERVICED [OIL, COOLANT] FILTER HOUSING BROKE	71.12	110	110-210-6507	INVC	1
	4			#100-SERVICED [OIL, COOLANT] FILTER HOUSING BROKE	71.11	610	610-815-6507	INVC	1
				INVOICE TOTAL	729.23				
463627	1	3/02/20	2/07/20	#211-WIRING HARNESS	90.08	110	110-250-6507	INVC	1
	2			#211-WIRING HARNESS	270.24	610	610-815-6507	INVC	1
				INVOICE TOTAL	360.32				
				VENDOR TOTAL	1,089.55				
INV-3420	1	3/02/20	2/13/20	2010 MCDANIELS MARKETING TOURISM MARKETING RES #19-117 6/17/19	4,551.97	009	009-550-6402	LIQ	1
				INVOICE TOTAL	4,551.97				
				VENDOR TOTAL	4,551.97				
200128	1	2/18/20	1/28/20	1573 MEDIACOM 2/8-3/7/20 PUBLIC WIFI	34.95	008	008-410-6419	INVC	1
	2			2/8-3/7/20 PRI PHONE	424.43	001	E-PAYMNT 1216856 2/18/20 001-699-6373	INVC	1
	3			2/8-3/7/20 PRI PHONE	84.88	610	E-PAYMNT 1216856 2/18/20 610-815-6373	INVC	1
	4			2/8-3/7/20 INTERNET	265.38	001	E-PAYMNT 1216856 2/18/20 001-699-6419	INVC	1
	5			2/8-3/7/20 INTERNET	88.52	610	E-PAYMNT 1216856 2/18/20 610-815-6419	INVC	1
	6			2/8-3/7/20 LCPD	43.65	001	E-PAYMNT 1216856 2/18/20 001-110-6373	INVC	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
	7		2/8-3/7/20	LCFD	43.65	001	E-PAYMNT 1216856 2/18/20 001-150-6373	INVC 1
	8		2/8-3/7/20	LCL	43.65	008	E-PAYMNT 1216856 2/18/20 008-410-6373	INVC 1
	9		2/8-3/7/20	PWD	14.55	110	E-PAYMNT 1216856 2/18/20 110-299-6373	INVC 1
	10		2/8-3/7/20	PWD	29.10	610	E-PAYMNT 1216856 2/18/20 610-815-6373	INVC 1
	11		2/8-3/7/20	LIC	43.65	009	E-PAYMNT 1216856 2/18/20 009-550-6373	INVC 1
	12		2/8-3/7/20	LIC	115.99	009	E-PAYMNT 1216856 2/18/20 009-550-6419	INVC 1
				INVOICE TOTAL	1,232.40		E-PAYMNT 1216856 2/18/20	
				VENDOR TOTAL	1,232.40			
200204	1	2/27/20	2/04/20	65 MIDAMERICAN ENERGY 12/6/19-1/9/20	25.31	001	001-470-6371	INVC 1
	2			12/6/19-1/9/20	36.65	001	E-PAYMNT 1216862 2/28/20 001-470-6379	INVC 1
	3			12/6/19-1/9/20	26.22	610	E-PAYMNT 1216862 2/28/20 610-815-6379	INVC 1
	4			12/6/19-1/9/20	619.89	001	E-PAYMNT 1216862 2/28/20 001-150-6371	INVC 1
	5			12/6/19-1/9/20	7,882.26	610	E-PAYMNT 1216862 2/28/20 610-815-6371	INVC 1
	6			12/11/19-1/14/20	206.44	610	E-PAYMNT 1216862 2/28/20 610-815-6371	INVC 1
	7			12/6/19-1/9/20	95.44	110	E-PAYMNT 1216862 2/28/20 110-240-6371	INVC 1
	8			12/11/19-1/14/20	46.35	110	E-PAYMNT 1216862 2/28/20 110-240-6371	INVC 1
	9			12/6/19-1/9/20	685.81	110	E-PAYMNT 1216862 2/28/20 110-230-6379	INVC 1
	10			12/6/19-1/9/20	148.34	009	E-PAYMNT 1216862 2/28/20 009-550-6371	INVC 1
	11			12/6/19-1/9/20	875.76	001	E-PAYMNT 1216862 2/28/20 001-440-6371	INVC 1
	12			12/6/19-1/9/20	601.40	001	E-PAYMNT 1216862 2/28/20 001-110-6371	INVC 1
	13			12/6/19-1/9/20	574.54	001	E-PAYMNT 1216862 2/28/20 001-650-6371	INVC 1
	14			12/6/19-1/9/20	20.92	001	E-PAYMNT 1216862 2/28/20 001-510-6371	INVC 1
	15			12/6/19-1/9/20	825.84	110	E-PAYMNT 1216862 2/28/20 110-299-6371	INVC 1
	16			12/4/19-1/9/20	83.79	001	E-PAYMNT 1216862 2/28/20 001-430-6371	INVC 1
	17			12/6/19-1/9/20	518.56	008	E-PAYMNT 1216862 2/28/20 008-410-6371	INVC 1
	18			12/6/19-1/9/20	26.73	001	E-PAYMNT 1216862 2/28/20 001-130-6371	INVC 1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
	19			1/3/20-2/4/20	.62	001	001-110-6379	INVC 1
							E-PAYMNT 1216862 2/28/20	
	20			1/3/20-2/4/20	2,257.16	110	110-230-6379	INVC 1
							E-PAYMNT 1216862 2/28/20	
	21			1/3/20-2/4/20	34.01	110	110-299-6379	INVC 1
							E-PAYMNT 1216862 2/28/20	
	22			1/3/20-2/4/20	46.38	001	001-440-6379	INVC 1
							E-PAYMNT 1216862 2/28/20	
				INVOICE TOTAL	15,638.42			
				VENDOR TOTAL	15,638.42			
23340	1	3/02/20	1/31/20	91 PANTHER UNIFORMS, INC. N.VINING-DRESS UNIFORM	459.64	001	001-150-6181	INVC 1
				INVOICE TOTAL	459.64			
23341	1	3/02/20	1/31/20	S.GRAVERT-JOB SHIRT	69.95	001	001-150-6181	INVC 1
	2			J.GRAVERT-JOB SHIRT	69.95	001	001-150-6181	INVC 1
	3			T.BOSSIO-JOB SHIRT	69.95	001	001-150-6181	INVC 1
				INVOICE TOTAL	209.85			
23342	1	3/02/20	1/31/20	T.BOSSIO-UNIFORM ALTERNATIONS	36.70	001	001-150-6181	INVC 1
				INVOICE TOTAL	36.70			
23344	1	3/02/20	2/03/20	K.AMERINE-DRESS UNIFORM ACCESS	182.85	001	001-150-6181	INVC 1
				INVOICE TOTAL	182.85			
				VENDOR TOTAL	889.04			
23512340	1	3/02/20	2/06/20	2040 PARTSMaster AEROSOL CABINET FOR MARKING PAINT	75.47	110	110-210-6521	INVC 1
	2			AEROSOL CABINET FOR MARKING PAINT	75.47	110	110-299-6521	INVC 1
	3			AEROSOL CABINET FOR MARKING PAINT	150.94	610	610-815-6521	INVC 1
	4			CUTTING WHEELS [REPAIR PLOWS]	86.74	110	110-250-6507	INVC 1
				INVOICE TOTAL	388.62			
				VENDOR TOTAL	388.62			
pis20-0357	1	3/02/20	2/01/20	1197 PLATINUM INFORMATION SERVICES 1/20 IT MONITORING	309.00	001	001-699-6419	INVC 1
	2			1/20 IT MONITORING	101.00	610	610-815-6419	INVC 1
	3			1/20 UBI/RM MONITORING	25.00	002	002-290-6419	INVC 1
	4			1/20 UBI/RM MONITORING	25.00	610	610-815-6419	INVC 1
	5			1/20 LCL PLAT 024 MONITORING	5.00	008	008-410-6419	INVC 1
	6			1/20 LCPD MONITORING	5.00	001	001-110-6419	INVC 1
				INVOICE TOTAL	470.00			
				VENDOR TOTAL	470.00			
PSI20-0156	1	3/02/20	2/01/20	1707 PLATINUM SMART INC. 1/20 BACKUP/RECOVERY	733.33	001	001-699-6419	INVC 1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	2			1/20 BACKUP/RECOVERY	366.67	610	610-815-6419	INVC	1
				INVOICE TOTAL	1,100.00				
				VENDOR TOTAL	1,100.00				
2002058				1124 QC ANALYTICAL SERVICES, LLC					
	1	3/02/20	2/06/20	1/20 SEWAGE TESTING	2,314.00	610	610-815-6490	LIQ	1
	2			1/20 WWTP GRIV OPERATOR	1,284.61	610	610-815-6490	LIQ	1
				INVOICE TOTAL	3,598.61				
				VENDOR TOTAL	3,598.61				
IN1716787				1862 TASC					
	1	3/02/20	2/16/20	4/20-6/20 FSA ADMIN FEES	130.12	114	114-699-6499	INVC	1
	2			4/20-6/20 FSA ADMIN FEES	2.76	002	002-290-6499	INVC	1
	3			4/20-6/20 FSA ADMIN FEES	25.75	110	110-210-6499	INVC	1
	4			4/20-6/20 FSA ADMIN FEES	7.30	110	110-250-6499	INVC	1
	5			4/20-6/20 FSA ADMIN FEES	.69	110	110-299-6499	INVC	1
	6			4/20-6/20 FSA ADMIN FEES	26.16	610	610-815-6499	INVC	1
				INVOICE TOTAL	192.78				
				VENDOR TOTAL	192.78				
94390				1510 THE TREE HOUSE INC.					
	1	3/02/20	2/04/20	OKIDATA TONER	175.54	610	610-815-6506	INVC	1
	2			OKIDATA TONER	170.38	001	001-620-6506	INVC	1
	3			OKIDATA TONER	170.38	002	002-290-6506	INVC	1
	4			HP TONER	21.25	610	610-815-6506	INVC	1
	5			HP TONER	21.90	001	001-620-6506	INVC	1
	6			HP TONER	21.25	002	002-290-6506	INVC	1
	7			HP DRUM	19.14	610	610-815-6506	INVC	1
	8			HP DRUM	19.14	001	001-620-6506	INVC	1
	9			HP DRUM	19.72	002	002-290-6506	INVC	1
				INVOICE TOTAL	638.70				
				VENDOR TOTAL	638.70				
6309272				1668 PERFORMANCE FOOD GROUP - TPC					
	1	3/02/20	2/08/20	2020 FIRE PREVENTION POPCORN KITS & BAGS	94.48	001	001-150-6599	INVC	1
				INVOICE TOTAL	94.48				
				VENDOR TOTAL	94.48				
355313035				1396 U.S. CELLULAR					
	1	2/24/20	2/02/20	2/2/20-3/1/20 CELLS	354.13	001	001-110-6373	INVC	1
							E-PAYMNT 1216861 2/26/20		
	2			2/2/20-3/1/20 HOTSPOTS	219.53	001	001-110-6419	INVC	1
							E-PAYMNT 1216861 2/26/20		
	3			M.GONZALES I-PHONE	.01	001	001-110-6504	INVC	1
							E-PAYMNT 1216861 2/26/20		
	4			2/2/20-3/1/20 CELL	44.27	001	001-150-6373	INVC	1
							E-PAYMNT 1216861 2/26/20		
	5			2/2/20-3/1/20 HOTSPOTS	131.72	001	001-150-6419	INVC	1



## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
	6			2/2/20-3/1/20 CELL	44.26	008	E-PAYMNT 1216861 2/26/20 008-410-6373	INVC 1
	7			2/2/20-3/1/20 CELL	44.26	001	E-PAYMNT 1216861 2/26/20 001-610-6373	INVC 1
	8			2/2/20-3/1/20 CELL	44.27	001	E-PAYMNT 1216861 2/26/20 001-620-6373	INVC 1
	9			2/2/20-3/1/20 CELL	22.75	001	E-PAYMNT 1216861 2/26/20 001-650-6373	INVC 1
	10			2/2/20-3/1/20 CELLS	17.71	001	E-PAYMNT 1216861 2/26/20 001-430-6373	INVC 1
	11			2/2/20-3/1/20 CELLS	17.71	001	E-PAYMNT 1216861 2/26/20 001-431-6373	INVC 1
	12			2/2/20-3/1/20 CELLS	17.71	001	E-PAYMNT 1216861 2/26/20 001-440-6373	INVC 1
	13			2/2/20-3/1/20 CELLS	17.71	001	E-PAYMNT 1216861 2/26/20 001-470-6373	INVC 1
	14			2/2/20-3/1/20 CELLS	123.94	610	E-PAYMNT 1216861 2/26/20 610-815-6373	INVC 1
	15			2/2/20-3/1/20 CELLS	159.35	110	E-PAYMNT 1216861 2/26/20 110-210-6373	INVC 1
				INVOICE TOTAL	1,259.33		E-PAYMNT 1216861 2/26/20	
				VENDOR TOTAL	1,259.33			
				674 VISA				
191226LCL	1	2/25/20	12/26/19	MALEFICENT:MISTRESS OF EVIL	36.96	008	008-410-6502	LIQ 1
	2			MALEFICENT:MISTRESS OF EVIL \$36.96 @ 7%	2.59	008	E-PAYMNT 1216859 2/25/20 008-050-2140	LIQ 1
				INVOICE TOTAL	39.55		E-PAYMNT 1216859 2/25/20	
200108LCFD	1	2/25/20	1/08/20	DASH CAMS [3] RES#19-228 12/16/19	959.97	001	001-150-6504	LIQ 1
				INVOICE TOTAL	959.97		E-PAYMNT 1216859 2/25/20	
200110LCL	1	2/25/20	1/10/20	REFURBISHED PATRON COMPUTERS	2,241.00	008	008-410-6526	LIQ 1
				INVOICE TOTAL	2,241.00		E-PAYMNT 1216859 2/25/20	
200120LCL	1	2/25/20	1/20/20	POLISH-DISC REPAIR MACHINE	35.85	008	008-410-6519	LIQ 1
				INVOICE TOTAL	35.85		E-PAYMNT 1216859 2/25/20	
200121LCFD	1	2/25/20	1/21/20	C.DEMARLIE-CODE 1 EMS CONF REG 3/13-3/14/20 KIRKWOOD COLLEGE	175.00	001	001-150-6230	LIQ 1
	2			M.SANDERS-CODE 1 EMS CONF RE 3/13-3/14/20 KIRKWOOD COLLEGE	175.00	001	E-PAYMNT 1216859 2/25/20 001-150-6230	LIQ 1
	3			N.VINING-CODE 1 EMS CONF REG 3/13-3/14/20 KIRKWOOD COLLEGE	175.00	001	E-PAYMNT 1216859 2/25/20 001-150-6230	LIQ 1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	525.00		E-PAYMNT 1216859 2/25/20		
200129LCL	1	2/25/20	1/29/20	CREATE-A-STICKER MACHINE TINKER LAB/MAKER SPACE PROGRAM	10.10	008	008-410-6520	LIQ	1
				INVOICE TOTAL	10.10		E-PAYMNT 1216859 2/25/20		
200129LCPD	1	2/25/20	1/29/20	A.THEMAS-ISCIA LODGING STONE CREEK 1/27-1/29/20	210.56	001	001-110-6240	LIQ	1
	2			A.THEMAS-ISCIA MEALS	61.87	001	E-PAYMNT 1216859 2/25/20 001-110-6240	LIQ	1
	3			A.THEMAS-ISCIA FUEL	25.64	001	E-PAYMNT 1216859 2/25/20 001-110-6240	LIQ	1
				INVOICE TOTAL	298.07		E-PAYMNT 1216859 2/25/20		
200201TB	1	2/25/20	2/01/20	2/20 PANDORA	26.95	009	009-550-6499	LIQ	1
				INVOICE TOTAL	26.95		E-PAYMNT 1216859 2/25/20		
				VENDOR TOTAL	4,136.49				
37469	1	3/02/20	2/10/20	440 WHITE ROOFING CO., INC. REC CTR ROOF LEAK REPAIR	160.00	001	001-440-6310	INVC	1
	2			REC CTR ROOF LEAK REPAIR	19.85	001	001-440-6514	INVC	1
				INVOICE TOTAL	179.85				
				VENDOR TOTAL	179.85				
				PUBLIC FUNDS CHECKING TOTAL	47,526.45				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	23,149.32				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	6,444.62				
				TOTAL OPEN PAYMENTS	17,932.51				
				GRAND TOTALS	47,526.45				

## UTILITY BILLING CHECK REGISTER

BANK# BANK NAME

CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

## 1 PUBLIC FUNDS CHECKING

64744	2/27/2020	520079501	AME CONSTRUCTION, INC.	95.61				
64745	2/27/2020	320169001	BAGBY CONSTRUCTION	97.22				
64746	2/27/2020	1110001201	IAN BELBY	438.69				
64747	2/27/2020	360809318	ADAM EISBACH	74.73				
64748	2/27/2020	1100071502	DEBORAH ELLIOTT	128.97				
64749	2/27/2020	1150000401	FOREST VIEW LLC	94.51				
64750	2/27/2020	1150000501	FOREST VIEW LLC	96.87				
64751	2/27/2020	1120000502	FRANK LOVICH	40.95				
64752	2/27/2020	550021609	KYLEIGH LUCKENBILL	25.17				
64753	2/27/2020	250449223	SAVANNAH MENSINGER	59.37				
64754	2/27/2020	360807205	NATHAN NORMAN	117.60				
64755	2/27/2020	60011810	UNIQUE RECYCLED CREATIONS	60.56				
64756	2/27/2020	820140201	JOHN ZIEMER	57.70				
64757	2/27/2020	1110001102	BRENT LARUE	110.99				
64758	2/27/2020	920053101	APPLESTONE HOMES	50.00				

\* See Check Summary below for detail on gaps and checks from other modules.

## BANK TOTALS:

OUTSTANDING 1,548.94

CLEARED .00

BANK 1 TOTAL	1,548.94
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**VOIDED**	.00
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Deborah F. Buskirk

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**From:** Deborah F. Buskirk  
**Sent:** Wednesday, February 26, 2020 2:05 PM  
**To:** Amy Blair; Barry Long - home; Dennis Gerard; Dennis Gerard - home; John Smith; John Smith - home; Ray Allen; Ray Allen - home; Sara Gravert; Sara Gravert - home  
**Cc:** Edwin N. Choate  
**Subject:** 2-18-20 Minutes  
**Attachments:** 02-18-20 Regular.docx; 02-18-20 P.H.docx; 02-18-20 C.O.W.docx

Attached are the minutes of your meetings held on 2-18-2020, scheduled for approval on 3-2-20.

Deb Buskirk  
Deputy City Clerk  
City of LeClaire  
325 Wisconsin Street  
LeClaire, IA 52753-9525  
Population: 3,765  
[dbuskirk@leclaireiowa.gov](mailto:dbuskirk@leclaireiowa.gov)  
563-289-6003 phone  
563-289-6013 fax